

THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED

**MILLENNIUM & COPTHORNE HOTELS PLC
USD100 MILLION FLOATING RATE NOTES DUE 2021
(SERIES NO: 029) (ISIN: XS1482002547)**

Details of redemption & interest payment on the above captioned issue are as follows:

- | | | |
|----|---|---|
| 1. | Issue Price | : USD 100,000,000 |
| 2. | Interest Period | : 28 May 2021 (inclusive) to 31 August 2021 (exclusive) |
| 3. | No. of days | : 95 days |
| 4. | Interest Rate | : 1.245%.p.a. |
| 5. | Interest amount per USD250,000 denomination | : USD 821.35 |
| 6. | Redemption & Interest amount | : USD 100,328,540 |
| 7. | Redemption & Interest Payment Date | : 31 August 2021 |

Should you require any further clarification, please contact
sgcorporate.trust.queries@hsbc.com.sg